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BEFORE THE ARIZONA CORPORATION COMMISSION

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AZ CORP COMMISSION

DOCKET CONTROL

COMMISSIONERS

Arizona Corporation Commission

DOCKETED

2014 MAR 3 PM 12 36

BOB STUMP, Chairman

GARY PIERCE

BRENDA BURNS

BOB BURNS

SUSAN BITTER SMITH

MAR 03 2014

DOCKETED BY

ORIGINAL

IN THE MATTER OF THE APPLICATION OF )  
GRAHAM COUNTY UTILITIES, INC. FOR A )  
RATE INCREASE )

DOCKET NO. G-02527A-09-0088

IN THE MATTER OF THE APPLICATION OF )  
GRAHAM COUNTY UTILITIES, INC. GAS )  
DIVISION FOR APPROVAL OF A LOAN )

DOCKET NO. G-02527A-09-0032

IN THE MATTER OF THE APPLICATION OF )  
GRAHAM COUNTY UTILITIES, INC. WATER )  
DIVISION FOR A RATE INCREASE )

DOCKET NO. W-02527A-09-0201

IN THE MATTER OF THE APPLICATION OF )  
GRAHAM COUNTY UTILITIES, INC. WATER )  
DIVISION FOR APPROVAL OF A LOAN )

DOCKET NO. W-02527A-09-0033

IN THE MATTER OF THE APPLICATION OF )  
GRAHAM COUNTY ELECTRIC )  
COOPERATIVE, INC. FOR APPROVAL OF A )  
LOAN GUARANTEE )

DOCKET NO. E-01749A-09-0087

Graham County Utilities, Inc. ("GCU") hereby files its annual hook-up fee tariff status report in compliance with Decision No. 71690 dated May 3, 2010.

RESPECTFULLY SUBMITTED this 3<sup>rd</sup> day of March, 2014.

By

Than Ashby

Graham County Electric Cooperative, Inc.

1 **Original** and nineteen (13) copies filed  
2 this 3<sup>rd</sup> day of March, 2014, with:

3 Docket Control  
4 Arizona Corporation Commission  
5 1200 W. Washington  
6 Phoenix, AZ 85007  
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# GRAHAM COUNTY UTILITIES, INC.

## OFF-SITE HOOK-UP FEE STATUS REPORT

In Decision No. 71690, dated May 3, 2010, the Arizona Corporation Commission (ACC) approved "Off-Site Hook-up Fees" for Graham County Utilities, Inc. (GCU). The decision also required GCU to file an annual status report each January for the prior calendar year until the hook-up fee tariff is no longer in effect. The status report should contain the following information:

- A list of all customers that have paid the hook-up fee tariff.
- The amount each has paid.
- The amount of money spent from the tariff account.
- The amount of interest earned on the tariff account.
- A list of all facilities that have been installed with the tariff funds during the 12 month period.

Accordingly GCU is providing the required information in compliance with the order. The following chart lists all customers that have paid the hook-up fee tariff for the calendar year 2012 and 2013. All of the hook-up fees collected were based on the 5/8" x 3/4" meter size.

### Graham County Utilities, Inc. Off-Site Hook-Up Fee 2012 & 2013

<u>Date</u>	<u>Name</u>	<u>W/O #</u>	<u>Credit</u>	<u>Debit</u>	<u>Account Bal</u>
12/31/2011	2011 Year End Balance				8,500.00
4/24/2012	FAMILY 1ST DEV-D WILSON	12-30001	500.00		9,000.00
7/9/2012	JED HUGHES APT2	12-30002	500.00		9,500.00
7/9/2012	JED HUGHES APT 3	12-30003	500.00		10,000.00
10/11/2012	LISA ALLRED	12-30004	500.00		10,500.00
11/15/2012	DAN LOFGREEN	12-30005	500.00		11,000.00
2/28/2013	DAMON MCRAE	13-30001	500.00		11,500.00
3/7/2013	LARRY VANCE JR	13-30002	500.00		12,000.00
3/21/2013	WILLIE L HINTON	13-30003	500.00		12,500.00
4/2/2013	MIKE HINTON	13-30004	500.00		13,000.00
4/2/2013	SW PIMA DG LLC	13-30005	500.00		13,500.00
6/11/2013	EMALENE BROWN	13-30007	500.00		14,000.00
6/11/2013	DALE TAYLOR	13-30008	500.00		14,500.00
7/8/2013	HUTTON CONST CO FDSTORE	13-30009	500.00		15,000.00
8/21/2013	LISA ALLRED	13-30010	500.00		15,500.00
7/10/2013	EDDIE BROWN	13-30011	500.00		16,000.00
8/21/2013	LISA ALLRED	13-30012	500.00		16,500.00
9/5/2013	ANDY PETERSON E/LOT	13-30013	500.00		17,000.00
9/5/2013	ANDY PETERSON W/LOT	13-30014	500.00		17,500.00
11/4/2013	VIRGINIA OGAS	13-30016	500.00		18,000.00
11/13/2013	HUTTON CONST INC	13-30017	500.00		18,500.00

The total amount of interest earned for this account through December 31, 2013 was \$10.49. GCU continues to service debt on existing off-site facilities and construct new off-site facilities including new wells,

transmission lines, and other “back-bone” infrastructure for the benefit of the entire water system. However none of the funds collected in 2012 and 2013 were expended and continue to reside in a separate interest bearing account. GCU determined that not enough off-site hook-up fees had been collected to fund any new projects at this time. GCU will continue to monitor the off-site hook-up fee account and use funds according to the approved tariff when adequate funds become available.

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